

# Captive Division Budget/Revenues

FY2013 (7/1/2012 to 6/30/2013)

## BUDGET

### Personal Services

	AMOUNT	TOTAL
Salaries & Benefits	\$ 641,170	\$ 641,170

### Travel Expenses

In-State Travel		
In-State Travel	\$ -	
Out-of-State Travel	\$ 17,770	\$ 17,770

### Current Expense

Human Resource Services	\$ 2,850	
Payroll Services	\$ 340	
Attorney Fees	\$ 130	
Office Supplies	\$ 110	
Books & Subscriptions	\$ 720	
Insurance & Bonds	\$ 4,300	
Exhibits, Displays & Awards	\$ 860	
Membership Dues	\$ 400	
Conventions & Workshops	\$ 6,900	
DTS Telecommunication Charges	\$ 2,840	\$ 19,450

### DP Current Expense

	AMOUNT	TOTAL
DP Hardware <\$5,000, All computers	\$ 3,200	
DP Hardware <\$5,000, peripherals	\$ 600	
DTS Data Processing Charges	\$ 11,780	
DP Software Maintenance Services	\$ -	\$ 15,580

### DP Capital Outlay

DP Database >\$5,000	\$ -	\$ -
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### Capital Outlay

DFCM Capital Project	\$ -	\$ -
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DEPARTMENT TOTAL	\$ 693,970	\$ 693,970
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## REVENUES

Department Fees	\$ 1,800,100
Surplus Lines Tax	
Premium Tax	